

United States Bankruptcy Court
Western District of New York

In re Gates Community Chapel of Rochester, Inc.

Debtor(s)

Case No. 2-18-20169

Chapter 11

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income For 12 Months Prior to Filing: \$ 1,879,143.00

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income \$ 160,000.00

PART C - ESTIMATED FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor)	\$ <u>36,360.00</u>
4. Payroll Taxes	<u>1,545.23</u>
5. Unemployment Taxes	<u>0.00</u>
6. Worker's Compensation	<u>2,133.33</u>
7. Other Taxes	<u>0.00</u>
8. Inventory Purchases (Including raw materials)	<u>7,200.00</u>
9. Purchase of Feed/Fertilizer/Seed/Spray	<u>3,500.00</u>
10. Rent (Other than debtor's principal residence)	<u>2,710.00</u>
11. Utilities	<u>34,176.31</u>
12. Office Expenses and Supplies	<u>4,650.92</u>
13. Repairs and Maintenance	<u>4,500.00</u>
14. Vehicle Expenses	<u>6,563.31</u>
15. Travel and Entertainment	<u>5,901.59</u>
16. Equipment Rental and Leases	<u>105.00</u>
17. Legal/Accounting/Other Professional Fees	<u>4,400.00</u>
18. Insurance	<u>7,749.08</u>
19. Employee Benefits (e.g., pension, medical, etc.)	<u>0.00</u>

20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):

DESCRIPTION	TOTAL
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21. Other (Specify):

DESCRIPTION	TOTAL
Radio & Postage	35,569.85

22. Total Monthly Expenses (Add items 3-21) \$ 157,064.62

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2) \$ 2,935.38